

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 30,62,00,000 /- (Rupees Thirty crore sixty two lakh) as ADDITIONAL FUNDS to Sugar Cane Commissioner - Orders - Issued

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT**G.O.Rt.No: 519****Dated:17-03-2021**

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
- 2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
- 3 . The Industries and Commerce Department's , e. File No.INC01-SNC0DSCE/7/2021-PROG-II (Computer No.1357594) , 01-03-2021

ORDER:-

In pursuance of the orders issued in references read above, the Sugar Cane Commissioner is hereby issued a Budget Release Order for an amount of 30,62,00,000 /- (Rupees Thirty crore sixty two lakh) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards repayment of Loan with interest to the NCDC.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to the Co-Operative Sugar Factories for repayment of dues to NCDC Procedure of Drawal of Funds: Loan Bill Drawing Officer: Concerned DDO									
1	6860041011107001000	V	0.00	25,121.11	0.00	25,121.11	22,059.11	3,062.00	0.00
Total			0.00	25,121.11	0.00	25,121.11	22,059.11	3,062.00	0.00

The (Industries and Commerce Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**GULZAR N****SECRETARY TO GOVERNMENT**

To

The Industries and Commerce Department, Secretariat.

The Director of Sugar and Cane Commissioner, Tadepalli.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, (A&E), Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

SC/SFs (Computer No:1362393)

//FORWARDED BY ORDER//

SECTION OFFICER.